

Escrow Services - Controlled Revenue Streams

A Unique Escrow Offering from JPMorgan

JPMorgan, the leading provider of escrow services globally, has pioneered the use of Controlled Revenue Streams in its wide array of escrow solutions. Whereas most escrow solutions involve the deposit of cash, securities or other assets, Controlled Revenue Streams provide the business community with another means to ensure against financial performance risk in a non-credit environment.

Key features and benefits

- Funds flow controlled by dedicated escrow professionals
- Method and percentages of allocation can be tailor made
- Can be augmented and facilitated by JPMorgan's extensive Lockbox capabilities
- Unnecessary to inform receivables payees nor vary receivables receipt mechanisms
- We can hold and disburse funds in any freely-traded currency

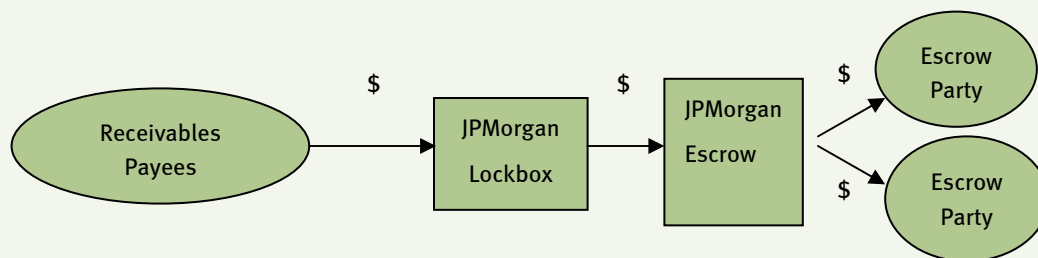
With JPMorgan's Controlled Revenue Streams parties to a business arrangement assign cash flow from specified receivables to JPMorgan's Escrow Department. The cash flow is then disbursed by JPMorgan's Escrow Department to parties in agreed amounts or percentages. Using JPMorgan's Controlled Revenue Stream Escrow product ensures that all parties to a business transaction share the benefits of the cash flow generated by their arrangement as agreed.

Uses

- Joint ventures, partnerships
- Loan repayments
- Ensuring agreed use of loan disbursements or other capital infusions
- Subscriptions
- Contractor/subcontractor arrangements
- Royalty arrangements
- Sales/marketing arrangements

For more information, please contact our Global Sales Manager, Pharra Gosserand at 212.623.1022, or visit our Web Site at jpmorgan.com/info/escrow

Controlled Revenue Stream Escrow Mechanics



JPMorgan is a marketing name for the financial services activities of JPMorgan Chase & Co. and its subsidiaries worldwide. Escrow Services may be offered through JPMorgan Chase Bank, N.A. and its affiliates, including JPMorgan Trust Company, N.A.